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	Calls/ Puts	Trade Opened	Stock Symbol	QTY	Closed	Expiration	LOW Strike $	HIGH Strike $	Credit	Debit	Early Gainer		Mrgn Req $	Risk in $	% on Risk	Early Gainer Amount	Early Gainer %	Days Early	Days in Trade (EG)	Max Gain Amount	Max Gain %	Days in Trade	Actual Paid	% earned	Days in Trade	Comm. & Fees	Comm. + Fees Early	NOTES
	C	3/4/21	INTC	25	3/8/21	3/19/21	$ 62.00	$ 63.00	$ 0.22	$ 0.32	$(0.10)		$ 2,500.00	$ 1,950.00	28%	$ (250.00)	-10%	11	4	$ 550.00	22%	15	$ (250.00)	-10%	4			
	P	3/4/21	SWK	10	3/12/21	3/19/21	$170.00	$ 172.50	$ 0.30	$ 0.03	$ 0.27		$ 2,500.00	$ 2,200.00	14%	$ 267.00	11%	7	8	$ 300.00	12%	15	$ 267.00	11%	8			
	P	3/4/21	CLR	25	3/11/21	3/26/21	$ 23.00	$ 24.00	$ 0.17	$ 0.06	$ 0.11		$ 2,500.00	$ 2,075.00	20%	$ 275.00	11%	15	7	$ 425.00	17%	22	$ 275.00	11%	7			
	P	3/4/21	CME	10	3/25/21	3/26/21	$190.00	$ 192.50	$ 0.32	$ 0.05	$ 0.27		$ 2,500.00	$ 2,180.00	15%	$ 270.00	11%	1	21	$ 320.00	13%	22	$ 270.00	11%	21			
	P	3/4/21	CVX	25	3/10/21	3/26/21	$ 96.00	$ 97.00	$ 0.16	$ 0.05	$ 0.11		$ 2,500.00	$ 2,100.00	19%	$ 275.00	11%	16	6	$ 400.00	16%	22	$ 275.00	11%	6			
	P	3/4/21	XOM	25	3/12/21	3/26/21	$ 52.00	$ 53.00	$ 0.13	$ 0.02	$ 0.11		$ 2,500.00	$ 2,175.00	15%	$ 275.00	11%	14	8	$ 325.00	13%	22	$ 275.00	11%	8			
	P	3/9/21	ADP	10	3/22/21	3/26/21	$170.00	$ 172.50	$ 0.32	$ 0.05	$ 0.27		$ 2,500.00	$ 2,180.00	15%	$ 270.00	11%	4	13	$ 320.00	13%	17	$ 270.00	11%	13			
	P	3/9/21	CF	25	3/18/21	3/26/21	$ 44.00	$ 45.00	$ 0.15	$ 0.05	$ 0.10		$ 2,500.00	$ 2,125.00	18%	$ 250.00	10%	8	9	$ 375.00	15%	17	$ 250.00	10%	9			
	P	3/12/21	FLR	25	3/23/21	3/26/21	$ 19.50	$ 20.50	$ 0.11	$ -	$ 0.11		$ 2,500.00	$ 2,225.00	12%	$ 275.00	11%	3	11	$ 275.00	11%	14	$ 275.00	11%	11			rolled
	P	3/18/21	INTC	15	3/26/21	3/26/21	$ 59.00	$ 61.00	$ 0.23	$ 0.03	$ 0.20		$ 3,000.00	$ 2,655.00	13%	$ 300.00	10%	0	8	$ 345.00	12%	8	$ 345.00	12%	8			
	C	3/19/21	SYY	20	4/1/21	4/1/21	$ 83.00	$ 85.00	$ 0.17	$ 0.01	$ 0.16		$ 4,000.00	$ 3,660.00	9%	$ 320.00	8%	0	13	$ 340.00	9%	13	$ 340.00	9%	13			
	P	3/12/21	SYY	20	4/1/21	4/1/21	$ 75.00	$ 77.00	$ 0.26	$ 0.05	$ 0.21		$ 4,000.00	$ 3,480.00	15%	$ 420.00	11%	0	20	$ 520.00	13%	20	$ 520.00	13%	20			
	C	3/19/21	CLR	15	4/1/21	4/1/21	$ 29.00	$ 31.00	$ 0.20	$ 0.01	$ 0.19		$ 3,000.00	$ 2,700.00	11%	$ 285.00	10%	0	13	$ 300.00	10%	13	$ 300.00	10%	13			
	P	3/23/21	FLR	25	3/31/21	4/1/21	$ 19.50	$ 21.00	$ 0.32	$ 0.05	$ 0.27		$ 3,750.00	$ 2,950.00	27%	$ 675.00	18%	1	8	$ 800.00	21%	9	$ 675.00	18%	8			
	P	3/15/21	YELP	20	3/25/21	4/1/21	$ 36.50	$ 38.50	$ 0.22	$ 0.02	$ 0.20		$ 4,000.00	$ 3,560.00	12%	$ 400.00	10%	7	10	$ 440.00	11%	17	$ 400.00	10%	10			rolled
	P	3/12/21	TSN	25	4/1/21	4/1/21	$ 70.00	$ 71.00	$ 0.11	$ 0.01	$ 0.10		$ 2,500.00	$ 2,225.00	12%	$ 250.00	10%	0	20	$ 275.00	11%	20	$ 275.00	11%	20			
	P	3/12/21	AAL	25	4/1/21	4/1/21	$ 19.00	$ 20.00	$ 0.11	$ 0.01	$ 0.10		$ 2,500.00	$ 2,225.00	12%	$ 250.00	10%	0	20	$ 275.00	11%	20	$ 275.00	11%	20			
	P	3/12/21	DBX	25	3/30/21	4/1/21	$ 23.00	$ 24.00	$ 0.12	$ 0.02	$ 0.10		$ 2,500.00	$ 2,200.00	14%	$ 250.00	10%	2	18	$ 300.00	12%	20	$ 250.00	10%	18			
	P	3/12/21	GM	25	4/1/21	4/9/21	$ 50.00	$ 51.00	$ 0.12	$ 0.02	$ 0.10		$ 2,500.00	$ 2,200.00	14%	$ 250.00	10%	8	20	$ 300.00	12%	28	$ 250.00	10%	20			
	P	3/12/21	UAL	20	3/22/21	4/9/21	$ 46.00	$ 48.00	$ 0.26	$ 0.05	$ 0.21		$ 4,000.00	$ 3,480.00	15%	$ 420.00	11%	18	10	$ 520.00	13%	28	$ 420.00	11%	10			
	P	3/26/21	ORCL	25	4/1/21	4/16/21	$ 64.00	$ 65.00	$ 0.13	$ 0.02	$ 0.11		$ 2,500.00	$ 2,175.00	15%	$ 275.00	11%	15	6	$ 325.00	13%	21	$ 275.00	11%	6			
	P	3/26/21	AMAT	25	4/1/21	4/16/21	$111.00	$ 112.00	$ 0.11	$ 0.01	$ 0.10		$ 2,500.00	$ 2,225.00	12%	$ 250.00	10%	15	6	$ 275.00	11%	21	$ 250.00	10%	6	$ 16.25	$ 22.50	
	P	3/26/21	ORCL	25	4/1/21	4/16/21	$ 64.00	$ 65.00	$ 0.13	$ 0.02	$ 0.11		$ 2,500.00	$ 2,175.00	15%	$ 275.00	11%	15	6	$ 325.00	13%	21	$ 275.00	11%	6			
	P	3/26/21	AMAT	25	4/1/21	4/16/21	$111.00	$ 112.00	$ 0.11	$ 0.01	$ 0.10		$ 2,500.00	$ 2,225.00	12%	$ 250.00	10%	15	6	$ 275.00	11%	21	$ 250.00	10%	6	$ 16.25	$ 22.50	
													$ 68,250.00	$ 59,345.00	15%	$ 6,777.00	10%	7.29	11.29	$ 8,905.00	13%	18.58	$ 7,007.00	10%	11.29	32.50	45.00	

# Trades	24

NON-GAINRS
DIVIDENDS
CAP GAINS

SUM OF ALL TRADES

Early	$6,777.00	Max	Max	$8,905.00	Actual	$ 7,007.00	Actual			

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